

**Homeowners Association of Woodland Waters, Inc.
2011 Budget**

REVENUES	BUDGET	TOTALS												
Members Assessments (410 @ \$143)	\$58,630													
Special Assessments - Non-Construct	\$13,000													
Earned Interest	\$150													
Miscellaneous – NonConstruct Assess.														
Advertising Revenues	\$150													
Cash Carry-over from Previous Year	\$50,000	\$121,930												
EXPENSES			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Lawn Mowing Contract	\$17,000		\$ 1,417.00	\$ 1,417.00	\$1,417.00	\$ 1,417.00	\$ 1,416.00	\$1,417.00	\$ 1,416.00	\$1,417.00	\$ 1,416.00	\$ 1,417.00	\$1,416.00	\$ 1,417.00
Fertilizer Contract	\$2,800		\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33
DRA/Lot Mowing	\$2,100					\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Front Entrance & Renovation	\$11,000		\$1,000.00	\$6,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
Lakeside Park/Boat Area	\$300		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Tennis Court Park	\$300		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Beautification/Misc.	\$750		\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50
Tree Maintenance / Trimming	\$2,000		\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
Irrigation Repairs	\$1,200		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Equipment Repairs	\$1,000		\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
Miscellaneous Fees	\$1,000		\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
Street Light Assessment/Electric	\$8,400		\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Insurance	\$3,500		\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67
Accounting Fees	\$100		\$100.00											
Attorney Fees	\$10,000		\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00		\$1,250.00	\$1,250.00	\$1,250.00			
Misc. Office Expenses	\$2,000		\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
Postage	\$1,200		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Taxes, Federal	\$200				\$200.00									
Taxes, Real Estate	\$1,000												\$1,000.00	
Telephone	\$456		\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00
Meetings	\$350				\$75.00			\$75.00			\$75.00	\$50.00		\$75.00
Web Site (Maintenance)	\$500		\$500.00											
Printing Fees/News Letter/Mailings	\$2,500		\$416.67		\$416.67		\$416.67		\$416.67		\$416.67		\$416.67	
Storage Fees	\$636		\$53.00	\$53.00	\$53.00	\$53.00	\$53.00	\$53.00	\$53.00	\$53.00	\$53.00	\$53.00	\$53.00	\$53.00
Weed Control	\$750							\$375.00			\$375.00			
TOTALS	\$71,042	\$121,930												

2011 Proposed Budget